COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending December 31, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	7,686,859.75	13,104,679.99	93,274.26	1	99.55%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	101,420.00	0.00	48,580.00		67.61%
40111	STIPENDS	536,244	0	536,244	214,715.34	0.00	321,528.66		40.04%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	(10,000)	5,949,094	2,575,917.95	3,107,863.91	265,312.14	1	95.54%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	68,940.56	0.00	21,059.44		76.60%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	20,801.87	0.00	17,770.13		53.93%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	21,660.05	0.00	26,139.95		45.31%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	(19,120)	3,944,357	1,964,488.42	1,922,121.00	57,747.58	2	98.54%
41220	SOCIAL SECURITY	466,029	0	466,029	192,042.16	0.00	273,986.84	2	41.21%
41221	MEDICARE	426,672	0	426,672	154,472.05	0.00	272,199.95	2	36.20%
41230	PENSION	267,166	0	267,166	88,000.42	0.00	179,165.58	2	32.94%
41250	UNEMPLOYMENT	44,600	0	44,600	2,274.22	610.00	41,715.78	2	6.47%
41260	WORKERS' COMPENSATION INSURANCE	212,317	11,842	224,159	224,159.00	0.00	0.00		100.00%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	4,006.80	3,000.00	10,393.20		40.27%
42611	INSTRUCTIONAL SUPPLIES	269,656	(700)	268,956	171,872.87	16,970.62	80,112.51		70.21%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	20,260.72	6,899.43	47,439.85		36.41%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	4,824.69	0.00	35,175.31		12.06%
42641	TEXTBOOKS	63,285	0	63,285	43,933.67	8,810.55	10,540.78		83.34%
42642	LIBRARY BOOKS	14,170	0	14,170	7,344.12	1,042.32	5,783.56		59.18%
42643	PERIODICALS	1,151	0	1,151	821.49	0.00	329.51		71.37%
42690	OTHER SUPPLIES/MATERIALS	545,121	(1,391)	543,730	403,195.42	33,981.90	106,552.68		80.40%
43320	PROFESSIONAL DEVELOPMENT	68,531	(2,690)	65,841	14,240.85	3,877.02	47,723.13		27.52%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	1,680.00	0.00	11,295.00		12.95%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	58,238.14	0.00	130,541.86		30.85%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	62,637.13	112,278.60	160,985.27		52.07%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	197,597.59	310,387.75	(3,841.34)	4	100.76%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	668,810.64	637,988.40	63,532.96		95.36%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	551,314.88	812,044.94	(109,202.82)	4	108.71%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	(4,298.70)	0.00	113,755.70		-3.93%
43580	TRAVEL	51,934	0	51,934	18,732.28	200.00	33,001.72		36.45%
43810	DUES AND FEES	51,800	1,500	53,300	38,310.21	398.50	14,591.29		72.62%
44203	LEGAL	150,000	0	150,000	23,026.00	0.00	126,974.00		15.35%
44215	FACILITY RENTAL	23,000	0	23,000	6,442.25	0.00	16,557.75		28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	700	471,584	197,725.50	199,315.00	74,543.50		84.19%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	1,190	62,473	62,472.52	0.00	0.48		100.00%
44520	PROPERTY INSURANCE	154,747	7,146	161,893	161,892.80	0.00	0.20		100.00%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	77,260.00	0.00	12,811.00		85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	132	1,557	1,557.00	0.00	0.00		100.00%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	5,587.24	6,679.00	5,170.76		70.35%
44561	TUITION - VO-AG	136,460	0	136,460	51,172.50	51,172.50	34,115.00		75.00%
44561	TUITION - PUBLIC	945,007	0	945,007	278,650.83	467,031.15	199,325.02		78.91%
44562	TUITION - PRIVATE	933,334	0	933,334	558,445.55	995,424.25	(620,535.80)	4	166.49%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	105,609.00	0.00	(13,263.00)	3	114.36%

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44590	OTHER PURCHASED SERVICES	32,793	10,000	42,793	38,569.75	40.50	4,182.75		90.23%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	4,564.42	0.00	15,435.58		22.82%
44815	SOFTWARE LICENSING & SUPPORT	338,744	1,391	340,135	243,001.62	11,412.05	85,721.33		74.80%
45411	WATER/SEWER	63,200	0	63,200	15,709.52	0.00	47,490.48		24.86%
45530	TELEPHONES	91,384	0	91,384	49,396.69	0.00	41,987.31		54.05%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	85,471.74	0.00	371,133.26		18.72%
45622	ELECTRICITY	821,000	0	821,000	303,541.24	3,484.37	513,974.39		37.40%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	0.00	0.00	1,569.00		0.00%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	50,335.44	0.00	123,664.56		28.93%
46410	RECYCLING	41,950	0	41,950	18,113.56	0.00	23,836.44		43.18%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	0	216,892	98,949.59	29,325.04	88,617.37		59.14%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	45,370.93	31,437.78	24,200.29		76.04%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	0	155,451	68,860.81	82,515.46	4,074.73		97.38%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	58.93	0.00	1,941.07		2.95%
48730	INSTRUCTIONAL EQUIPMENT	6,815	0	6,815	0.00	5,450.00	1,365.00		79.97%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	77.00	3,529.30	11,193.70		24.37%
48734	OTHER CAPITAL OUTLAY	0	0	0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**0**	**43,979,351**	**18,345,486.17**	**21,969,971.33**	**3,663,893.50**		**91.67%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 12/31/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant